

THE SEAVIEW PROJECT

Trustees' Report and Accounts

For the Year Ended 31 March 2021



**Working With Vulnerable People To
Improve Their Quality Of Life**

**Company Number 3249596
Charity Number 1058308**

Directors and Trustees		Appointed	Resigned
Anna Barnes	Chair	11.04.2011	
Richard Bevis		25.02.2019	
Sheila Bevis		25.02.2019	
Rebecca Cooper		15.07.2013	
Brian Hick		26.03.2012	09.09.20
Gary Rogerson		15.08.2019	
Stephen Sampson	Honorary Treasurer	15.07.2013	
John Stiles		20.11.2019	29.07.20
Duncan Tree		24.03.2014	
Marie Casey		11.01.2021	
Elise Liversedge		11.01.2021	

Senior Management Team

David Perry (Chief Officer) from 21 September 2019

Sue Burgess (Projects Manager)

Hannah Hallett (Service Manager) from 1 March 2021

Registered Office

Southwater Centre
Hatherley Road
St Leonards on Sea
East Sussex
TN37 6LB

Independent Examiner

Deborah A. Hargreaves FCA
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES



Bankers

Charity Bank Limited
HSBC UK
Nationwide Building Society

Another day begins at the Seaview Wellbeing Centre

See our website at www.seaviewproject.co.uk

See our fundraising platform at www.seaviewdonate.co.uk

The Seaview Project Trustees' Report For the Year ended 31 March 2021

How Seaview began

At the time of Care in the Community, a number of people who had been used to institutional living due to mental health problems were unable to cope with the sudden change and inadequate support and found themselves street-homeless. Some parents and relatives rallied round, and provided an open access wellbeing centre at the heart of St. Leonards on Sea. The centre was set up by Helene White and Barbara Silvester, with the help of Jane Amstad in February 1985. The centre has moved to new premises twice since Seaview began.

Seaview's inception was an organic voluntary sector initiative, creating responsive local support. To this day there has been a constant effort to maintain the ethos of Seaview and a supportive pathway to wellbeing and recovery. Seaview has a dedicated group of paid staff, peer workers and volunteers, all of whom contribute to the support of those who need Seaview.

As well as the dedicated personal support given by Seaview to all who access its services, there has been a planned growth and development of the organisation itself. It was not long before Seaview became a registered charity in August 1985 and a company limited by guarantee in September 1996. Seaview has a well organised board of trustees who give governance support to the staff teams and who comply with all the regulations that apply to charities and limited companies.

How Seaview is maintaining its ethos

Today the Seaview Wellbeing Centre and its various activities are funded from a mix of statutory funding, grants, charitable donations and gifts in kind. Seaview's services are delivered with an open access approach to people experiencing a range of issues including mental health, learning disabilities, substance misuse, physical disabilities, poverty, social isolation, rough sleeping and homelessness. At this moment in time Seaview is the only open access Centre of its type in the whole of East Sussex, with the exception of Brighton.

Seaview is fortunate in continuing to attract people willing to take on the responsibilities of maintaining its ethos by becoming volunteers, paid staff members, and unpaid trustees. Seaview personnel always try to ensure that they reflect the needs of people who come to Seaview by bringing diversity in their expertise and the different areas in which they work. Our trustees are visible and hands-on, being very active in the various fund-raising and arts events which are part of the culture of Seaview.

The Seaview staff team today. Seaview is organised into staff teams as follows:

Chief Officer –Dave Perry. The Chief Officer is responsible for oversight and planning of all of the day to day running of the organisation under the board of trustees. Dave has a background in commissioning of services for the local authority, substance misuse project development and management in community and housing settings.

Projects Manager – Sue Burgess. Sue supports the Chief Officer and the organisation, leading on specific projects and representing the organisation on several networks. She also offers support for the activities of the fundraising group Awareness for Action, and provides training for Seaview volunteers. Sue also provides oversight of our Rough Sleepers and Street Activities work as well as support for several monitoring requirements.

Service Manager- Hannah Hallett. Hannah has overall operational responsibility for staff recruitment, staff development and service co-ordination.

Wellbeing Centre Co-ordinator – Maggie Hawthorne. Maggie oversees the daily operations of the Wellbeing Centre services, providing support to the Centre support workers as well as overseeing the kitchen and tea bar staff and volunteers. Alongside the Chief Officer she provides facilitative support to the Peer Development work of the RADAR – Refocus Assess Develop Activate Recover – Team. This is a Peer led Recovery Team facilitating recovery groups and ideas. The Seaview Arts worker supports RADAR and sits within the Wellbeing team. The Peer run Seaview Choir and clothing closet are also part of the Wellbeing Centre.

Housing First Co-ordinator – Lyn Turner. Since October 2018 Lyn has been the Housing First Coordinator for Hastings; however Lyn also oversees Seaview's Accommodation Support Service providing intensive support from rough sleeping to sustained tenancies.

Harm Reduction Programme and Project Adder Coordinator - Michael Payne. Michael has joined Seaview this year and he oversees Diversionary activities for people with substance misuse issues who are living in Temporary Accommodation (TA). In addition Michael is leading Project Adder Specialist outreach team for Seaview which is focussed on engaging local drug users and supporting them to access various supports including drug and alcohol treatment.

Rough Sleeper Outreach Lead Worker – Mick Hillier. Mick leads the team of Rough Sleeper Outreach Workers providing early morning verification and welfare checks on rough sleepers in Hastings and St. Leonards, Eastbourne and Rother.

Finance Manager – Caelie Hawkins (Interim). Caelie oversees our admin and finance team and supports the core team and the board of trustees.

BOARD of TRUSTEES and ADVISERS

Governance responsibility for Seaview lies with the Board of Trustees. Some of these have supported Seaview for many years, and bring a wealth of experience to the work. They are:

- **Anna Barnes** – Chair – expertise in commissioning and service development
- **Steve Sampson** – Treasurer – expertise in charity accounting
- **Beckie Cooper** – expertise in nursing and housing
- **Duncan Tree** – expertise in policy and the voluntary sector
- **Richard & Sheila Bevis** – retired headmaster and teacher
- **Gary Rogerson** – expertise in wealth management
- **Marie Casey**- Marie is an experienced CEO in the Hastings Voluntary Sector
- **Elise Liversedge**- Elise is an architect and practicing community arts practitioner

The Board of Trustees meets every six weeks and in addition trustees will attend some Seaview events. There is a process of trustee induction and training: Most trustees are already familiar with the practical work of the charity through previous contact. Additionally, potential and new trustees are invited and encouraged to spend time at the project getting to know the staff and services. New trustees are provided with information and support regarding the following areas:

- Their role & responsibilities as trustees
- The main documents which set out the operational framework for the charity, including the Memorandum and Articles of Association
- The complex funding of Seaview and the current financial position as set out in the latest published accounts
- Future business plans and objectives

Services Provided by Seaview

Wellbeing centre

Since 1985 Seaview has been providing an open access wellbeing centre at the heart of St Leonards on Sea. It is a vibrant place that is all about helping people to achieve their full potential. The philosophy is one of 'can do' rather than 'don't do', and this is always both exciting and challenging.

People use our wellbeing centre for a variety of reasons, and none are more important than having a place to be, somewhere to drop in to, away from the pressures of the world. One of Seaview's core values is a belief that 'Warmth from one human being to another can bring about positive change'. We have been proving the truth of this over the years. Not everyone agrees with a hierarchy of human needs, but few would dispute the vital importance of people receiving food, drink, shelter, warmth and clothes.

Our wellbeing centre provides all of these. The work is also about helping clients to achieve personal growth and fulfilment. This is done through one to one sessions, support groups, educational and work placement programmes, and a range of activities that clients believe is relevant to their situation. Seaview is fluid, not static, and our wellbeing centre is one of our unique selling points.

Peer Support: RADAR (Refocus, Assess, Develop, Activate, Recover) is our team of paid and volunteer Peer workers devising group and healthy activities focussed on recovery from mental health issues and addictions. These include Peer led groups, gym sessions, running, football, bowls, and the annual “Seaview’s Got Talent” event. Peer leaders also run our clothing closet, sorting out donations and assisting those in need. The Seaview choir is also led by Peer leaders.

Housing First, Seaview Accommodation Support Service and Rough Sleeper Outreach

People cannot achieve their goals without having somewhere to live. Since 1996 Seaview has been providing a dedicated housing, tenancy support and outreach team to help those who are homeless navigate a pathway to find a home, and to provide support to keep that home. We are supporting people with a history of failed tenancies who struggle to cope as a result of poor living skills, poor mental health and / or addictive behaviour. We are not successful with everyone, but with a pro-active approach and by putting practical support in place, the vast majority of clients make significant progress and manage to maintain their tenancies.

RSI : Housing First & Rough Sleepers Outreach Service: This service commenced in October 2018 and offers support to rough sleepers who experience complex health and social problems, helping them to move into their own accommodation and providing intensive support to manage their tenancies. Housing First workers liaise closely with the Multi-Disciplinary Team, partners with the Rough Sleeper Initiative, ensuring clients are linked to essential health and housing services. The service covered Hastings and St. Leonard’s and following a recommissioning process in the Spring, Seaview will now be tasked with providing the service in Rother as well.

Seaview Accommodation Support Service (SASS): Our team works with former entrenched rough sleepers to provide intensive home support to sustain tenancies and prevent the revolving door of homelessness. The work includes dealing with rent arrears, anti-social behaviour and other possible breaches of tenancy.

Rough Sleepers Outreach Service: In addition to the RSI outreach Seaview provides an additional out of hours outreach service to rough sleepers to verify and check on their welfare, inviting them into Seaview and referring them to other services for ongoing support. Our workers cover Hastings, St. Leonard’s and Rother.

Street Engagement Service: We provide regular daytime outreach sessions to the street community, engaging people, linking them into vital health, housing and wellbeing services as well as inviting them to use the various facilities and participate in activities at our Wellbeing Centre.

Digital Inclusion

Seaview has developed some groups so members can participate online. This has been invaluable during the lockdown periods over the last year, especially. The mobile network, Three reconnected provide Seaview with android phones for clients and East Sussex Veteran’s Hub have offered several android phones and tablets to help clients to access apps and websites that are supportive of their recovery journeys. The Good Things Foundation continued to support Seaview with helping clients complete the Census.

Healthcare

Seaview enjoys a close partnership with St John Ambulance Homeless Healthcare Service in the provision of our Health Care Programme. The main provision of the Homeless Healthcare Service is nurse-led drop-in clinics, four days a week at the Southwater Centre, where St John has its own fully equipped treatment room. Clients can see a nurse and/or podiatrist and a general volunteer about any physical or mental health issue.

Every session in this service is nurse-led, and the team members will deal directly with issues as far as possible, providing health advice, podiatry, wound care, health promotion (both on an individual basis and in group education sessions) and general support, but are careful to refer on to clients' GPs or to more specialised or secondary care services where appropriate.

Hepatitis C Clinic

In partnership with the University of Sussex, Seaview has arranged for a new treatment facility to be set up and running within the Wellbeing Centre. A trained medical researcher has come to Seaview to do screening for HIV, Hepatitis C and immunisations for Hepatitis B. Sessions are held on three days each week to facilitate regular treatment for hard to reach clients who would not normally be expected to keep a series of regular hospital appointments. Special arrangements are in place for staff safety when meeting high risk clients.

Covid-19 pandemic arrangements

Seaview took steps to make sure that staff and clients were fully aware of the dangers associated with the Corona virus epidemic that began early in 2020.

Seaview remained open in a limited, Covid- safe way throughout the last year but changed the operating model accordingly. We arranged for remote support to be offered to clients. The food delivery service continued using our own kitchen for the preparation of hot meals. Food parcels were also prepared and delivered thanks to generous donations and charitable funding. The team took on the task of organising the delivery of food and other essential supplies. Appropriate PPE and social distancing measures were put in place. Full details of the revised service were published online to let people know how Seaview was continuing to operate in the Covid-19 pandemic, and Seaview was praised for its efforts to support many vulnerable people throughout the crisis.

Seaview actively supported the local authority to help rough sleepers take up the offer of emergency temporary accommodation to everyone who was willing to accept it. Seaview's rough sleeper outreach and support service continued to operate over the last year and staff were careful to wear PPE and observe all the social distancing requirements imposed by the Government.

Some staff at Seaview were designated by the Government as "shielded" and some were "vulnerable" and required to self isolate, and arrangements were made for these staff to work remotely. No staff were placed on furlough, but all instances of absences due to showing symptoms of the virus, or family members showing symptoms, were recorded. Staff meetings, trustees' meetings and update meetings for various purposes were arranged using Zoom to help prevent the virus spreading.

Key Achievements and Performance for the year ended 31 March 2021

What did we achieve for people? We did the following:

- Provided support to 453 individuals across all of our programmes of service
- Seaview staff had 8460 engagement contacts with clients across all services
- Provided Wellbeing Centre contact, support and recordable services for 820 people (some of whom attended several times a week), and informal support to many more
- Served 820 different people at the Wellbeing Centre tea bar
- Served 3190 affordable hot, nutritious meals and countless teas, coffees, juices, soups & rolls and desserts, many of which were delivered too
- Delivered more than 2000 food parcels to people in their homes during lockdowns
- Gave specific housing related advice and accommodation support on 1587 occasions
- Outreached 196 individual rough sleepers across Hastings, St. Leonards and Rother making 1944 contacts; verifying identity, checking on welfare and enabling rough sleepers to move into temporary accommodation during the Covid 19 outbreak and inviting them to engage with support
- Provided 8 people with volunteering, training and work experience opportunities, both for service users and people from the wider community
- Our Housing First service provided 10 of the area's most entrenched rough sleepers with over 2000 interventions aimed at keeping them in their homes and helping them to achieve their goals
- Gave support and encouragement to people on a wide range of issues including substance misuse, emotional wellbeing/mental health, caring roles, literacy, relationships, cultural and faith needs as well as interpreting and assisting with settled status applications
- Provided peer support for 150 people who undertook 718 recovery based activities through our RADAR project (gym, choir, running, peer support groups) and following the 5 Ways to Wellbeing made over 1000 contacts.
- RADAR and Brighton Women's Centre started a women's Group which started online and involved equipping women with the skills and the devices to participate.
- Engaged with 30 people in our gym 254 times
- Supported 358 individuals to access medical appointments
- Were involved in averting crisis in multiple ways from linking clients to appropriate forms of support to ensuring they had 'essentials' to help them self isolate.

In summary Seaview has encouraged people to make important changes in their lifestyle resulting in improved sense of wellbeing while helping to tackle health inequalities and reduce social isolation.

2020-21 Key Successes

- Continued to respond in a really proactive way to the Covid-19 outbreak, keeping everyone safe and supporting those most vulnerable in our community. This has opened up new partnerships and strengthened existing ones.
- Provided a Weekend Opening Service through the winter months targeting rough sleepers and those living in temporary accommodation.
- Seaview has hosted a free rough sleepers breakfast once a week for verified rough sleepers, encouraging them to access housing and healthcare during their visit
- Seaview Accommodation Support Service (SASS) provided intensive housing support to 17 former entrenched rough sleepers in their homes, all of whom successfully maintained their tenancy.

- Continued a rolling programme of building improvements including work on the roof, clients' toilets, office refurbishment and electrical work.
- As partners with the Rough Sleeper Initiative, Seaview has continued to deliver a Housing First and rough sleeper outreach service as part of the wider multi agency team while maintaining additional rough sleeper outreach and street engagement work. We are now commissioned to reach both Hastings and Rother.
- Exceeded our fundraising target for the year

Key Aims and Objectives for the future and for 2021-22. We aim to:

- Maintain free reserves at a level sufficient to cover six months' operating costs
- Increase fundraising to meet match funding requirements
- Working towards ever more trauma informed ways of working
- Ensuring our premises are a Psychologically Informed Environment
- Continue with the ongoing program of building repairs and embed a schedule of cyclical maintenance
- Build on local positive partnerships
- Expand our services, especially around accommodation support
- Prioritise Digital Inclusion Projects

More about Seaview's Core values:

- Seaview believes that priority should be given to working with people whose full participation in society is limited by economic, political and social disadvantage.
- Seaview recognises that our community is a society diverse in race, culture and beliefs. No person should suffer oppression or lack of opportunity based on belief, race, gender, sexuality, disability, age, class or geographical location.
- Seaview will strive to provide a safe environment for staff, service users and visitors.
- Seaview is committed to challenging oppression and inequality, and positively promote its core values in all areas of its work and structure.
- Seaview further states that:
 - We believe that all people have equal rights to work towards social justice and to participate in decision-making processes.
 - We will respect the uniqueness of the individual.
 - We do not condone violent behaviour whether physical, verbal or emotional.
 - We do not condone discrimination in any form.
 - We believe that we all have the right to strive to meet our full, positive potential.
 - We believe that warmth and support from one being to another can help facilitate positive change.

Principal Funding Sources

The principal funding sources for the charity are as follows:

- ◆ East Sussex County Council
- ◆ Safer East Sussex
- ◆ Mental Health Commissioning Team
- ◆ Rough Sleeper Initiative
- ◆ Hastings and Rother CCG
- ◆ East Sussex Public Health

- ◆ Hastings Borough Council
- ◆ Eastbourne Borough Council
- ◆ Rother and Wealden Council
- ◆ A range of Charitable Trusts
- ◆ Donations and Fundraising

The trustees and the team would like to thank Awareness for Action and also indebted to the many individuals, organisations, churches, schools and charitable trusts for their invaluable support and donations of money and goods. Without their help and assistance Seaview's long established and highly respected services for people with complex needs would be facing an even harder struggle to survive during these extremely challenging times.

Partnerships

In so far as it is complementary to the charity's objectives, Seaview is guided by local, regional and national policy. At a national level Government dictates homelessness and mental health strategies. Locally we work in partnership with the various statutory bodies and organisations with whom we contract (see above).

Other partnerships have been created with St. John Ambulance, Citizens Advice 1066, Mind in Brighton and Hove (in association with our RADAR service), Brighton Women's Centre (supporting a popular bespoke women's group in Seaview), Snowflake Trust (winter night shelter), Kings Church 1066 (Hastings food bank), Fare Share Sussex (food donations), Holy Trinity Church Hastings (Bags of Blessing), Time to Shine, Education Futures Trust, FSN, NHS Digital, The Good Things Foundation, The Office of the National Data Guardian, East Sussex Recovery Alliance, Hastings Library, 3 Reconnected, University of Sussex (Hepatitis C clinic) and Sussex Police (liaison officer for rough sleepers).

Seaview ensures representation on all related multi-agency groups and works closely with local voluntary organisations. This has proved invaluable to the charity in establishing strong networks for and on behalf of our clients. However it is recognised that this partnership working is sometimes difficult as centre-based activities have to be prioritised; resulting in us not being able to attend as many external meetings as we would like.

Financial Review

Total income for the year was £758,619 before transfers (2020: £580,781). Total expenditure was £487,291 before transfers (2020: £505,961). At the year-end there were unrestricted funds of £299,548 (2020: £126,085), designated funds of £420,000 (2020: £210,000) and restricted funds of £92,943 (2020: £205,078).

An overall balanced budget had been anticipated for 2020-21, and despite the Covid-19 pandemic a surplus was ultimately realised as our local community continued to support us by generous donations. Moreover, Hasting Borough Council and other local authorities relied on us to provide essential services during the pandemic for people who were either self-isolating or housebound, with additional funds being made available for this purpose. There were also areas in which we underspent against budget due to pandemic-related service changes, and in these cases funds have been brought forward and/or reallocated in agreement with the grant making bodies. Future plans have been agreed to aim for an overall balanced budget next year with the hope that unrestricted reserves will be maintained at existing levels.

Investment Policy

Aside from retaining a prudent amount in reserves each year, the charity's funds are committed to maintaining client services. No funds are currently available for long term investment.

Reserves Policy

The trustees believe that the charity should hold financial reserves because:

- ◆ The charity has no endowment funding and is entirely dependent for income on donor funding from year to year, which is inevitably subject to fluctuation.
- ◆ The charity requires protection against, and the ability to continue operating, despite catastrophic or lesser but damaging events.

Ideally the minimum level of free reserves should be the equivalent of a minimum of 6 months' operating costs calculated and reviewed annually. However an additional obligation to provide match funding alongside some of the grants for core services is placing an additional burden on the charity's reserves. At the year end the actual level of unrestricted reserves was increased to £299,548 which equates to about 6 months' running costs and the designated funds (see note 12 below) were £420,000. The trustees plan to maintain this level of unrestricted reserves in the following years if possible.

Public Benefit

The directors have had regard for the Charity Commission guidance on public benefit and the charity has demonstrated its commitment to providing public benefit through the services outlined in this report.

Governing Document

The Seaview Project is a charitable company limited by guarantee, incorporated on 13 September 1996 and re-registered as a charity on 30 September 1996; it was originally registered as a charity in August 1985. "Seaview" is the trading name for the Seaview Project.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

A proposal to amend Section 3 of the Memorandum of Association was agreed following a vote at the AGM in November 2018. It now reads "The objects for which the Company is established shall be for the relief of poverty, sickness and distress of persons in need among the inhabitants of East Sussex". Charity Commission approval for the change was received on 21 February 2019 and the AGM in November 2019 ratified the change with Companies House.

Recruitment and Appointment of the Management Committee (the "committee")

Directors of the company are also Trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee, subsequently referred to as "the committee". Seaview's Memorandum and Articles of Association require members of the committee to be elected.

Risk Management

The committee maintains a risk register and conducts regular reviews of major and minor risks faced. Systems and procedures established to mitigate these and external risks to contract funding have led to regular reviews of the business plan and publicity and fund raising campaigns to help diversify funding sources.

Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and projects. Procedures are in place to ensure the health and safety of staff, volunteers, clients and visitors to the Wellbeing Centre.

Responsibilities of the Trustees

The trustees are required by Company Law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements the trustees follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company, and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant financial information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken in order to make themselves aware of any relevant financial information and to establish that the charitable company's independent examiner is aware of that information.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Independent Examiner

Rachel Taylor of Acuity Professional was reappointed as the charitable company's independent examiner for the year ending 31 March 2021.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.*

Approved by the Board of Directors on 24th November 2021 and signed on behalf of the Board:



Anna Barnes
Chairperson

SEAVIEW PROJECT

Statement of financial activities for the year ended 31 March 2021 Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	128,847	-	128,847	79,829
Charitable activities	4	46,274	545,343	591,617	476,400
Other (<i>including fundraising</i>)	5	38,155	-	38,155	24,552
Total		<u>213,276</u>	<u>545,343</u>	<u>758,619</u>	<u>580,781</u>
Expenditure on:					
Raising funds		140	-	140	7,254
Charitable activities		42,072	445,079	487,151	498,707
Total Expenditure		<u>42,213</u>	<u>445,079</u>	<u>487,291</u>	<u>505,961</u>
Net income/(expenditure) before transfers	6	171,063	100,264	271,328	74,820
Transfers between funds	13	212,400	(212,400)	-	-
Net movement in funds for the year		383,463	(112,135)	271,328	74,820
Reconciliation of funds:					
Balances brought forward	12	<u>336,085</u>	<u>205,078</u>	<u>541,163</u>	<u>466,343</u>
Balances carried forward	12	<u>719,548</u>	<u>92,943</u>	<u>812,491</u>	<u>541,163</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

Comparative figures for the previous year by fund type are shown in note 17.

The notes on pages 17 to 25 form an integral part of these accounts.

SEAVIEW PROJECT

Balance Sheet as at 31 March 2021

	Note	Total 2021 £	Total 2020 £
Fixed Assets			
Tangible Fixed Assets	9	0	1,192
Current Assets			
Stocks of Donated Goods		1,000	1,000
Debtors	10	119,521	32,214
Cash at bank and in hand		807,206	562,828
		927,728	596,042
Creditors - amounts falling due within one year	11	115,237	56,071
Net Current Assets		812,491	539,971
Net assets	12	812,491	541,163
Represented by:			
Funds of the Charity			
Unrestricted funds			
General funds	13	299,548	126,085
Designated funds	15	420,000	210,000
Restricted Funds			
	14	92,943	205,078
		812,491	541,163

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2021:

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and
- members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 17 to 25 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on

~~DDMMYY~~ and signed on their behalf by:

23/11/21
A. Barnes, Chair

S. Sampson, Treasurer.....

Company Registration No: 3249596

Charity Registration No: 1058308

SEAVIEW PROJECT

Statement of Cash Flows for the year ended 31 March 2021

	2021	2020
	£	£
Cash Flow from operating activities	243,593	94,146
Cash Flow from investing activities		
Purchase of new fixed assets	-	-
Purchase of new investments	-	-
Interest and dividends	785	1,855
	785	1,855
Net increase in cash and cash equivalents	244,378	96,001
Cash and cash equivalents at start of year	562,828	466,827
Cash and cash equivalents at end of year	807,206	562,828
Cash and cash equivalents consist of:		
Cash at bank and in hand	807,206	562,828

Reconciliation of net income to net cash flow from operating activities

	Total	Total
Note	2021	2020
	£	£
Net income for the year	271,328	74,820
Adjustments for:		
Depreciation charges	1,192	1,170
(Gains) on investments	-	-
Interest and dividends received	(785)	(1,855)
(profit) on disposal of fixed assets	-	-
(Increase) decrease in stocks	-	-
(Increase) decrease in debtors	(87,307)	(15,963)
Increase (decrease) in creditors	59,166	35,974
Net cash flow from operating activities	243,593	94,146

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

1. Basis of Accounting

1.1 These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2019)

1.2 The date of transition to FRS 102 was 01 April 2015. No adjustments or restatements were required other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS 102).

1.3 The charity meets the definition of a public benefit entity as defined by FRS 102.

1.4 The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Accounting Policies

2.1 Fund accounting

- Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- The purposes of the funds are shown in note 13 and note 14.

2.2 Income

- Income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- Where income has related expenditure (e.g. fundraising events), the income and related expenditure are reported gross in the SoFA.
- Bank interest is recognised when credited to the account.
- Gift Aid is recognised in the same accounting period as the donation to which it relates.
- Income which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

2. Accounting policies (continued)

2.3 Expenditure and liabilities

- Expenditure is recognised on the accruals basis.
- The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.
- Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice on governance or constitutional matters.

2.4 Tangible assets

- Tangible assets are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.
- Depreciation is charged on a straight-line basis on the costs of the assets over their estimated useful lives as follows:

Leasehold property improvements	-	term of the lease
Fixtures, fittings and equipment	-	3 years
Computers	-	3 years

- The depreciation policy has been reviewed in accordance with FRS 15 and no change has been made from the previous year.

2.5 Debtors

- Debtors are recognised at the settlement amount due.
- Prepayments are valued at the amount prepaid.

2.6 Cash

Cash comprises bank deposits repayable on demand in both current and deposit accounts, and small amounts of petty cash.

2.7 Creditors

- Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or corporation tax or capital gains tax on its charitable activities.

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

3 Income from donations

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Donations and legacies				
Friends of Seaview	8,188	-	8,188	4,960
General donations	119,909	-	119,909	67,764
Gifts in kind	750	-	750	7,105
	<u>128,847</u>	<u>-</u>	<u>128,847</u>	<u>79,829</u>

4 Income from charitable activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Grants for Services	46,274	545,343	591,617	476,400
	<u>46,274</u>	<u>545,343</u>	<u>591,617</u>	<u>476,400</u>

5 Other income

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Room rental received	-	-	-	1,440
Big Sleep event	-	-	-	15,413
Gifts in kind	-	-	-	4,395
Gift aid	28,013	-	28,013	-
Fundraising	9,358	-	9,358	1,449
	<u>37,370</u>	<u>-</u>	<u>37,370</u>	<u>22,697</u>
Investment income				
Bank Interest received	785	-	785	1,855
	<u>785</u>	<u>-</u>	<u>785</u>	<u>1,855</u>
Profit on disposal of fixed assets				
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Income	<u>38,155</u>	<u>-</u>	<u>38,155</u>	<u>24,552</u>

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

6 Net income/ (expenditure) for the year

	2021	2020
	£	£
This is stated after charging:		
Depreciation	1,192	1,170
Operating lease costs	-	878
Accountants' remuneration		
Independent examination	1,200	1,200
Other accountancy work	-	-
	<u> </u>	<u> </u>

7 Information regarding Trustees, Directors and Employees

	2021	2020
	£	£
Payroll wages and salaries	343,499	344,512
Employer's national insurance contributions	22,460	18,328
Employer's pension contributions	6,947	7,756
Other salary payments	4,617	-
	<u>377,524</u>	<u>370,596</u>

The average number of employees, analysed by function was:

	2021	2020
Charitable purposes	22	21
Management and administration of charity	4	4
	<u>26</u>	<u>25</u>

No employee received remuneration of more than £60,000

No Trustee was remunerated for any services.

The Seaview Project paid £6,458 in the year ended 31 March 2021 for various insurance services, including professional indemnity cover (2020: £6,442).

The number of trustees for whom benefits were accruing under pension schemes at the year-end was nil (2020: £nil).

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The employer's pension costs represent contributions payable by the charity to the fund.

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

8 Fixed assets

	Leasehold property improvements £	Computer equipment £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 April 2020	32,199	-	52,596	84,795
Additions				-
Disposals				-
At 31 March 2021	<u>32,199</u>	<u>-</u>	<u>52,596</u>	<u>84,795</u>
Depreciation				
At 1 April 2020	31,007	-	52,596	83,603
Charge for the year	1,192			1,192
Disposals				-
At 31 March 2021	<u>32,199</u>	<u>-</u>	<u>52,596</u>	<u>84,795</u>
Net book value 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value 2020	<u>1,192</u>	<u>-</u>	<u>-</u>	<u>1,192</u>

9 Debtors

	2021 £	2020 £
Debtors	85,650	26,330
Gift aid claims	27,617	
Prepayments	5,902	5,884
Other debtors	353	
	<u>119,521</u>	<u>32,214</u>

10 Creditors - amounts falling due within one year

	2021 £	2020 £
Creditors	3,238	
Tax, NI and pension contributions due	4,896	4,871
Grants received in advance	104,327	50,000
Expenditure accruals	2,775	1,200
	<u>115,237</u>	<u>56,071</u>

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

11 Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	-	-	-	-
Current Assets	310,458	420,000	197,270	927,728
Current Liabilities	(10,910)	-	(104,327)	(115,237)
Net Assets	<u>299,548</u>	<u>420,000</u>	<u>92,943</u>	<u>812,491</u>

12 Movement in funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted Funds					
Central costs grants	585	35,000	(35,585)		-
Peer support services	46,897	69,000	(63,654)	(37,243)	15,000
Rough sleeper work	111,683	239,706	(166,232)	(185,157)	-
Harm reduction programme	-	29,673	(13,475)		16,199
Project Adder	-	16,492	(370)		16,122
Seaview Accommodation Support Service	33,983	24,100	(34,391)		23,692
Seaview advocacy	7,627	-	-		7,627
Client activities	4,303	-	-		4,303
RSI moving expenses fund	-	-	-	10,000	10,000
Wellbeing centre	-	131,372	(131,372)		-
Total Restricted Funds	<u>205,078</u>	<u>545,343</u>	<u>(445,079)</u>	<u>(212,400)</u>	<u>92,943</u>
Unrestricted Funds					
Designated IT development fund	15,000				15,000
Designated building fund	55,000			65,000	120,000
Designated redundancy fund	20,000			20,000	40,000
Designated property purchase fund	20,000			125,000	145,000
Designated service development fund	100,000				100,000
General funds	126,085	213,276	(42,213)	2,400	299,548
Total Unrestricted funds	<u>336,085</u>	<u>213,276</u>	<u>(42,213)</u>	<u>212,400</u>	<u>719,548</u>
Total funds	<u>541,163</u>	<u>758,619</u>	<u>(487,291)</u>	<u>(0)</u>	<u>812,491</u>

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

13. Purposes of restricted funds:

Central costs grants	Grants restricted to funding central finance, administration and management functions. Includes grants from Tudor Trust and Ernest Kleinwort.
Wellbeing centre	Funding restricted for the operation of the open access wellbeing centre, includes grants from East Sussex County Council, and The Silver Lady Fund.
Peer support services	Funds restricted for the purpose of our peer support services. Currently funded by a grant from the East Sussex Recovery Work Innovation Fund for a unique Refocus, Assess, Develop, Activate, Recover (RADAR) programme utilising paid and volunteer peer support workers and involving arts and healthy activities.
Rough sleeper services	Funding restricted for Seaview services working with rough sleepers. Includes funding from Hastings Borough Council's Rough Sleeper Initiative and its Community Partnership Fund. Transfers from this fund to unrestricted funds relate to projects which have ended and funds not restricted.
Harm reduction programme	Ongoing project funded by East Sussex County Council, supporting people living in Temporary Accommodation.
Project Adder	Ongoing project funded by East Sussex County Council, providing interventions that address and reduce the harm caused by the supply and use of drugs.
Seaview Accommodation Support Service (SASS)	Funding restricted for the operation of this service which supports clients to obtain and maintain accommodation. Includes grants from Nationwide Building Society the Darvell Community.
Seaview advocacy	A fund restricted for the purpose of client advocacy services.
Client activities	Grants restricted for the purpose of funding client activities including sport, art, and wellbeing.
RSI moving expenses fund	Funds provided as part of the Rough Sleeper Initiative specifically for the purpose of providing clients with grants to cover moving costs.

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

14 Designated funds

IT fund – Seaview is investing in a programme to develop its website and create its own online fundraising platform at www.seaviewdonate.co.uk. There is also a significant amount of IT equipment that requires upgrading. £15,000 has been allocated to the designated IT fund.

Building fund – The Trustees have allocated £120,000 of designated funds for the purpose of repairs and developments in the leased property occupied by Seaview, and/or a future premises if the organisation relocates at the end of the current lease.

Redundancy fund – Many projects currently underway are only funded for short terms, and redundancies may occur when they finish. With several long-term members of staff in the organisation, the trustees have allocated £40,000 to the designated redundancy fund in case of this eventuality.

Property purchase fund – Part of the strategic plan is for Seaview to purchase its own property/properties to be used as temporary accommodation for Seaview service users. The designated property purchase fund is being built up in order to fund this initiative, and the trustees have allocated £145,000 of designated reserves.

Service development fund – There is an increasing expectation by funders for the charity to make a commitment to provide match funding for various projects in addition to grants received. In order to secure these grants, the trustees have allocated a total of £100,000 at the year end to a designated fund for this purpose, and for the purpose of developing services which are not grant funded.

15 General funds

Included in the charitable activities income figure are grants from Hastings Borough Council, Sussex Community Foundation, Good Things Foundation and Rother District Council.

16 Financial commitments

Operating lease commitments

At 31 March 2021 the company has annual commitments under non-cancellable operating leases on premises as follows:

	2021	2020
	£	£
Expiring within five years	13,200	13,200
Expiring after five years	-	-

The property rent was last reviewed in 2017 and this resulted in a rent increase of 10%. The lease expires in the year 2022, and discussions are underway with the landlords regarding renewal terms. In case of satisfactory terms being unachievable, the trustees have designated the necessary funds to cover relocation costs.

SEAVIEW PROJECT

Notes to the financial statements for the year ended 31 March 2021

17 Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2021	2020	2021	2020
	£	£	£	£
Income from:				
Donations and legacies	128,847	79,829	-	-
Charitable activities	46,274	195,065	545,343	281,335
Other (<i>including fundraising</i>)	38,155	23,552	-	1,000
	<u>213,276</u>	<u>298,446</u>	<u>545,343</u>	<u>282,335</u>
Expenditure on:				
Raising funds	140	7,254	-	-
Charitable activities	42,072	249,404	445,079	249,303
	<u>42,213</u>	<u>256,658</u>	<u>445,079</u>	<u>249,303</u>
Net income / (expenditure)	171,063	41,788	100,264	33,032
Transfers between funds	212,400	-	(212,400)	-
Net movement in funds	383,463	41,788	(112,135)	33,032
Reconciliation of funds:				
Total funds as at start of period	<u>336,085</u>	<u>294,297</u>	<u>205,078</u>	<u>172,046</u>
Total funds as at end of period	<u>719,548</u>	<u>336,085</u>	<u>92,943</u>	<u>205,078</u>

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF
THE SEAVIEW PROJECT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 14 to 25

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


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Date: 25/11/21

Rachel Taylor FCA,
Acuity Professional
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex TN39 5ES

WHAT PEOPLE SAY ABOUT SEAVIEW

- Since the service has opened at the weekends it's excellent
- Meals are healthy and tasty
- Staff are nice
- Wouldn't have survived without this place
- I feel safe and secure here
- I enjoy doing different things at the centre
- Appreciate everything has been done
- Staff have been so supportive in helping me to become drug free
- I like having a laugh with the staff!

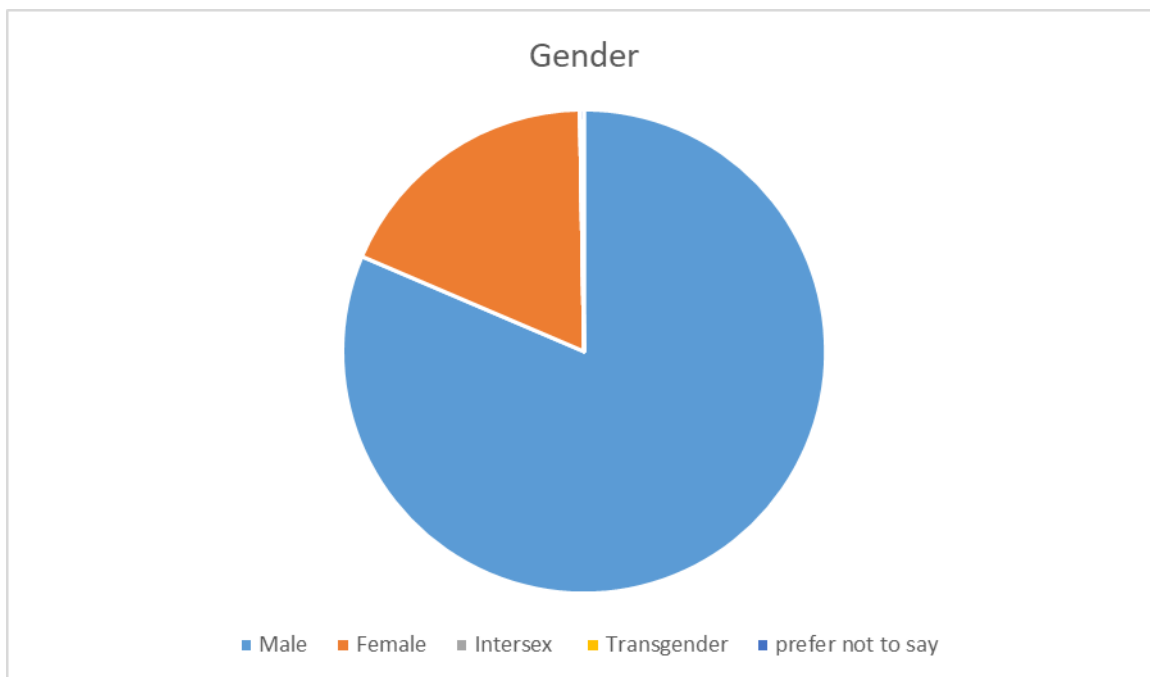
SOUP OF THE DAY IS ALWAYS FREE AT THE TEA BAR



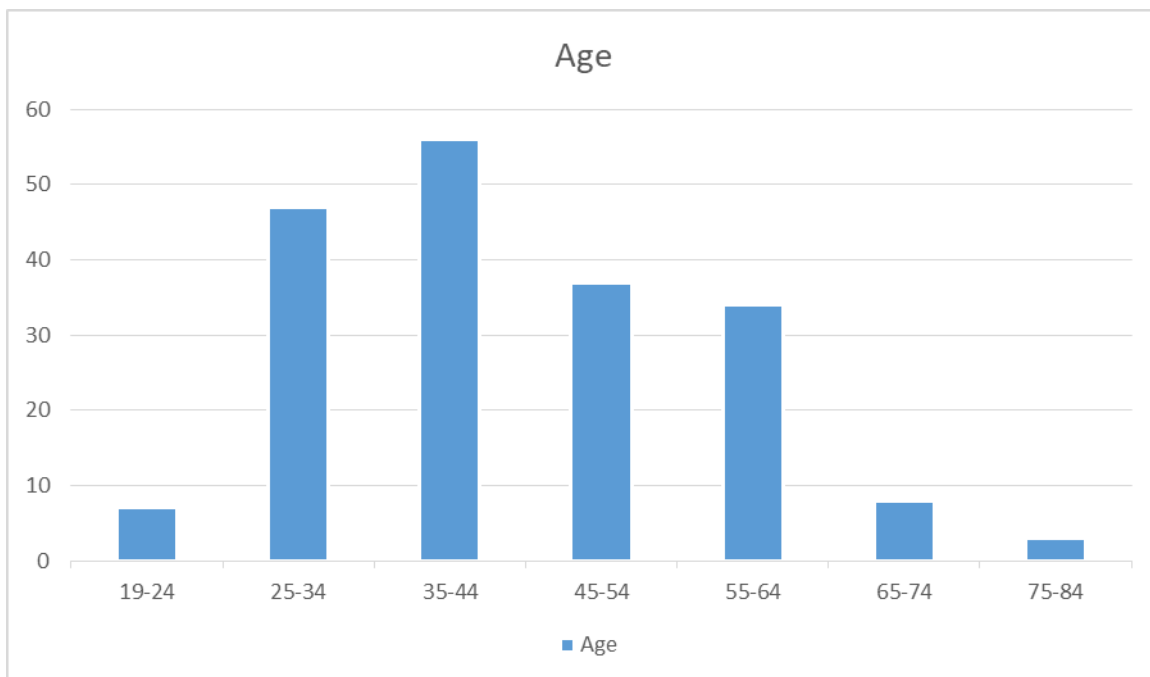
This page does not form part of the statutory accounts

SOME INFORMATION ABOUT THE PEOPLE USING SEAVIEW

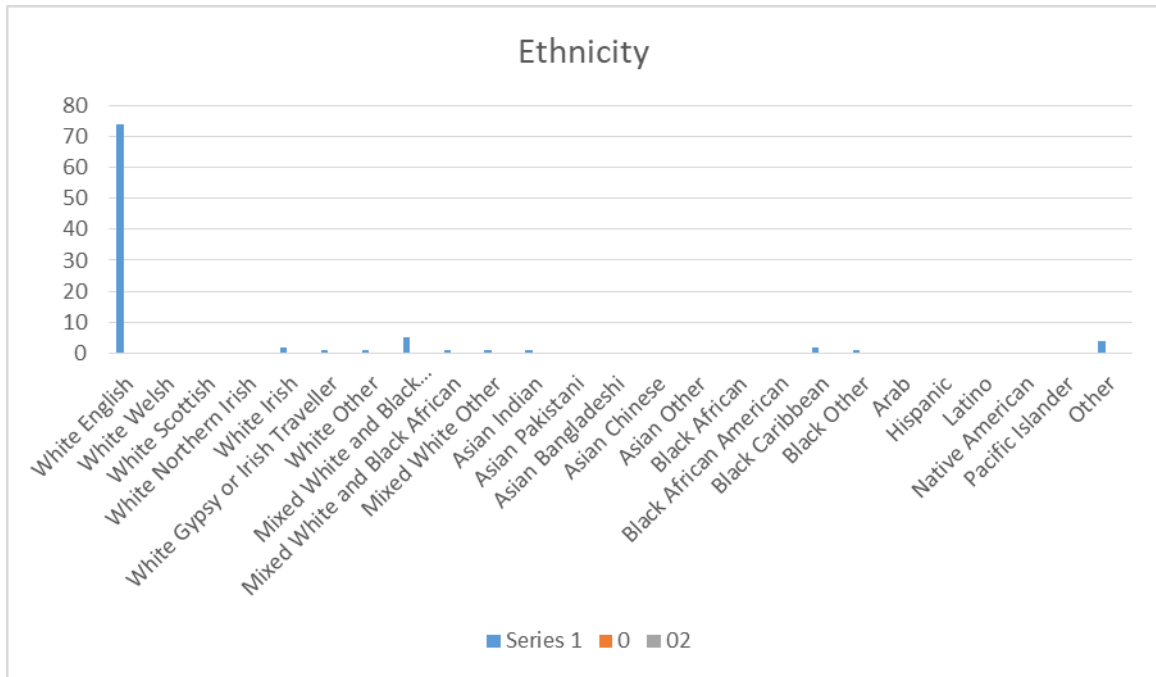
This trend of approximately 75% men and 25% women using Seaview's Wellbeing Centre has been consistent over recent years.



The majority of people using Seaview are aged between 25 and 64 which is consistent with previous years.



This page does not form part of the statutory accounts



SOME INFORMATION ABOUT THE CORONAVIRUS RECOVERY

The team at Seaview have been trained in the appropriate use of PPE (Personal Protective Equipment) And the premises have been deemed COVID safe.

The team have all been prioritised for vaccinations and we have campaigned for vaccinations to be provided to the most vulnerable in our community, many of whom are our clients.

We are pleased to report that infection rates among our staff team and client group are extremely low.